Kupac - promet kartice GK

Period: 01.01.23..03.02.25
Energomontaza

KODAR\DRAGANA.MRDAKOVIC

Ovaj izveštaj sadrži i dobavljače koji imaju samo saldo.
Kupac: Br.: K1507, Filter datuma: 01.01.23..03.02.25

Datum knjiženja	Vrsta dokumenta	Br. dokumenta	Opis	Preostali iznos	Iznos dugovanja	Iznos potraživanja	Saldo (LVT)	Datum dospeća
K1507	**China Railway Construction Electrification Bureau**							
	Br. telefona							
KUP-D-AV - konto 430200				**0,00**	**0,00**	**0,00**	**0,00**	
09.08.23	Uplata	IRBA23-013		0,00		41.182.997,81	-41.182.997,81	
09.08.23	Refundacija	IRBA23-013		0,00		-844.003,44	-40.338.994,37	
09.08.23	Uplata	IRBA23-013		0,00		844.003,44	-41.182.997,81	
09.08.23	Refundacija	PRAV23-005		0,00		-40.338.994,37	-844.003,44	
09.08.23	Uplata	PRAV23-006		-61.424,37		40.338.994,37	-41.182.997,81	
01.11.23	Refundacija	R23-3873		0,00	10.805.360,00		-30.377.637,81	
01.11.23	Refundacija	R23-3873		0,00	368.547,60		-30.009.090,21	
15.12.23	Refundacija	R23-4475		0,00	475.455,84		-29.533.634,37	
15.12.23	Refundacija	R23-4475		0,00	10.330.167,00		-19.203.467,37	
23.02.24	Refundacija	R24-0431		0,00	6.206.643,00		-12.996.824,37	
08.04.24	Uplata	IRBA24-022		0,00		19.558.155,13	-32.554.979,50	
15.04.24	Refundacija	R24-1202		0,00	12.935.400,00		-19.619.579,50	
30.06.24	Refundacija	R24-2391		0,00	7.497.516,00		-12.122.063,50	
24.07.24	Refundacija	R24-2641		0,00	10.111.903,40		-2.010.160,10	
23.08.24	Refundacija	R24-3054		0,00	1.322.158,80		-688.001,30	
23.08.24	Uplata	R24-3054		0,00	-1.322.158,80		-2.010.160,10	
23.08.24	Refundacija	R24-3284		0,00	1.322.158,80		-688.001,30	
28.10.24	Refundacija	R24-4033		0,00	626.576,93		-61.424,37	
Ukupno KUP-D-AV				**-61.424,37**	**60.679.728,57**	**60.741.152,94**		
KUP-DOM - konto 204000				**0,00**	**0,00**	**0,00**	**0,00**	
09.08.23	Uplata	PRAV23-005		0,00		40.338.994,37	-40.338.994,37	
09.08.23	Refundacija	PRAV23-006		0,00		-40.338.994,37	0,00	
01.11.23	Faktura	R23-3873	AR23-018,	0,00	55.849.483,20		55.849.483,20	25.11.23
01.11.23	Uplata	R23-3873	AR23-018,	0,00		10.805.360,00	45.044.123,20	
01.11.23	Uplata	R23-3873	AR23-018,	0,00		368.547,60	44.675.575,60	
27.11.23	Uplata	IRBA23-035		0,00		41.887.112,40	2.788.463,20	
15.12.23	Faktura	R23-4475	AR23-018,	0,00	54.010.968,00		56.799.431,20	08.01.24
15.12.23	Uplata	R23-4475	AR23-018,	0,00		475.455,84	56.323.975,36	
15.12.23	Uplata	R23-4475	AR23-018,	0,00		10.330.167,00	45.993.808,36	
12.01.24	Uplata	IRBA24-002		0,00		40.508.226,00	5.485.582,36	
23.02.24	Faktura	R24-0431	AR23-018,	0,00	31.028.999,00		36.514.581,36	09.03.24
23.02.24	Uplata	R24-0431	AR23-018,	0,00		6.206.643,00	30.307.938,36	
05.03.24	Uplata	IRBA24-011		0,00		23.271.749,25	7.036.189,11	
15.04.24	Faktura	R24-1202	IV PR.SIT./IV	0,00	64.634.405,00		71.670.594,11	01.05.24
15.04.24	Uplata	R24-1202	IV PR.SIT./IV	0,00		12.935.400,00	58.735.194,11	
29.04.24	Uplata	IRBA24-027		0,00		48.475.803,75	10.259.390,36	
29.05.24	Uplata	IRBA24-032		0,00		10.276.192,76	-16.802,40	
29.05.24		NOP24-0794		0,00	16.802,40		0,00	29.05.24
24.06.24	Faktura	R24-2196	PO24-0433,	0,00	12.513.974,87		12.513.974,87	09.07.24
27.06.24	Uplata	IRBA24-036		0,00		12.513.974,87	0,00	
30.06.24	Faktura	R24-2390	PO24-0433,	0,00	37.465.459,11		37.465.459,11	15.07.24
30.06.24	Odobrenje	OD24-0140	PO24-0433,	0,00	-37.465.459,11		0,00	15.07.24
30.06.24	Faktura	R24-2391	PO24-0433,	0,00	24.952.809,81		24.952.809,81	24.07.24
30.06.24	Faktura	R24-2394	FINAL	0,00	12.512.649,30		37.465.459,11	25.07.24
30.06.24	Uplata	R24-2391	PO24-0433,	0,00		7.497.516,00	29.967.943,11	
11.07.24	Uplata	IRBA24-042		0,00		12.512.649,30	17.455.293,81	
15.07.24	Uplata	IRBA24-043		0,00		15.586.113,64	1.869.180,17	
24.07.24	Faktura	R24-2641	PO24-0433,	0,00	50.539.143,91		52.408.324,08	08.08.24
24.07.24	Uplata	R24-2641	PO24-0433,	0,00		10.111.903,40	42.296.420,68	
13.08.24	Uplata	IRBA24-053		0,00		37.904.357,93	4.392.062,75	
23.08.24	Faktura	R24-3051	PO24-0433,	0,00	6.606.380,61		10.998.443,36	07.09.24
23.08.24	Odobrenje	OD24-0174	PO24-0433,	0,00	-6.606.380,61		4.392.062,75	07.09.24

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23.08.24	Faktura	R24-3054	PO24-0433,	0,00	6.607.263,29		10.999.326,04	07.09.24
23.08.24	Uplata	R24-3054	PO24-0433,	0,00		1.322.158,80	9.677.167,24	
23.08.24	Odobrenje	OD24-0190	PO24-0433,	0,00	-6.607.263,29		3.069.903,95	07.09.24
23.08.24	Refundacija	R24-3054		0,00		-1.322.158,80	4.392.062,75	
23.08.24	Faktura	R24-3284	PO24-0433,	0,00	6.607.263,29		10.999.326,04	25.09.24
23.08.24	Uplata	R24-3284	PO24-0433,	0,00		1.322.158,80	9.677.167,24	
18.09.24	Uplata	IRBA24-066		0,00		4.954.741,33	4.722.425,91	
28.10.24	Faktura	R24-4033	PO24-0433,	0,00	7.458.201,00		12.180.626,91	16.11.24
28.10.24	Uplata	R24-4033	PO24-0433,	0,00		626.576,93	11.554.049,98	
12.11.24	Uplata	IRBA24-084		0,00		6.700.044,77	4.854.005,21	
28.11.24	Uplata	IRBA24-091		0,00		4.854.005,21	0,00	
Ukupno KUP-DOM				**0,00**	**320.124.699,78**	**320.124.699,78**		
Ukupno China Railway Construction Electrification Bureau							**-61.424,37**	